

CERTIFICATE

To the Clerk of Rooks, State of Kansas
We, the undersigned officers of

Stockton Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2012/2013</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	112,918
Employee Benefit		5,270
TOTAL		118,188
Budget Summary	5	

Date Received: 6-14-12
Clara Struth
County Clerk

Christina S. Hawley
Rob Spren
Daniel Szymanski
Mark Bell
Greg Broughton
Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Stockton Recreation Commission
P.O. Box 53
Stockton, KS 67669

Rooks USD #271
201 North Cypress St.
Stockton, KS 67669

Provide point of contact:
Ashley E. Bedient
POC phone number:
(785) 425-7016

Other County: 0
Other County: 0
Other County: 0
Other County: 0
Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Stockton Recreation Commission

2012/2013

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Unencumbered Cash Balance	66,932	53,360	73,006
Receipts:			
Tax Mill Levy	68,172	72,354	67,500
Donation	3,275	2,985	3,000
Wellness Center	21,600	20,000	19,500
Miscellaneous	4,434	4,260	4,100
Does misc. exceeds 10%			
Interest on Idle Funds	118	99	95
Total Receipts	97,599	99,698	94,195
Resources Available	164,531	153,058	167,201
Expenditures:			
Recreation Director Payroll	33,153	29,282	31,500
Seasonal Labor	7,495	4,590	5,000
Payroll Taxes (State and Federal)	8,641	8,533	12,500
Utilities	6,850	5,590	6,300
Insurance	1,340	1,398	1,400
New Projects / Capital Outlay	742	509	12,500
Baseball / Softball	6,272	6,147	7,038
Soccer	152	435	370
Advertisement	678	803	1,000
Football	1,750	2,020	2,750
Basketball / Volleyball	1,442	1,542	2,000
Wrestling	2,500	1,000	2,000
Gymastics	300	300	300
Lease Payment - Exercise Equipme	20,932	0	0
Fitness Center Rent	5,400	6,000	6,000
Fitness Center Misc	400	258	700
Fitness Center Repairs and Equip.	5,471	7,714	17,500
Fitness Center Supplies	1,378	1,739	1,760
Track	125	195	200
KPERS	3,918	0	0
Miscellaneous	2,232	2,000	2,100
Does misc. exceeds 10%			
Total Expenditures	111,171	80,052	112,918
Unencumbered Cash Balance	53,360	73,006	54,283

Dollar amount to be raised by 2.5 mill: \$ 67,500

Adopted Budget

Page No. 4

The Governing Body of
Stockton Recreation Commission
will meet on June 13, 2012 at 5:00 p.m. at 506 Main Street, Stockton for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
All budget information is available at SRC Fitness Center and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	111,171	80,052	112,918
Employee Benefit		4,490	5,270
Totals	111,171	84,543	118,188

Lease Purchases:
July 1,

<u>2009</u>	<u>2010</u>	<u>2011</u>
0	0	0

Cynthia S. Kelley, Secretary

Stockton Recreation Commission
Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, ROOKS COUNTY: ss:

ROBERT L. HAMILTON, being first duly sworn, deposes and says: That he is the publisher of the STOCKTON SENTINEL, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; and has been admitted at the post office of Stockton, Kansas, in said County as second class matter.

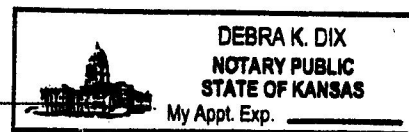
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper ONE consecutive week(s), the first publication thereof being made as aforesaid on the 31ST day of May, 20 12 with subsequent publication being made on the following dates:

_____, 20____, _____, 20____
 _____, 20____, _____, 20____
 _____, 20____, _____, 20____

Robert L. Hamilton

Subscribed and sworn to before me this 31st day of May, 20 12

Debra K. Dix
 Clerk of the District Court/Notary Public



My Commission Expires: 11-5-13

Printer's Fees: \$ 40.00

Additional Copies: \$ _____

PUBLIC NOTICE

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Stockton Recreation Commission

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General	111,171	80,052	112,918
Employee Benefit		4,490	5,270
Other	111,171	84,543	118,188
Net Purchase:	2009	2010	2011
1,	0	0	0

HIA L. KRILEY
 HIA L. KRILEY, SECRETARY
 Recreation Commission Secretary

(First Published in the Stockton Sentinel May 31, 2012—11)